



Filing ID #20030977

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Julia Letlow
Status: Member
State/District: LA05

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		3M Company Common Stock (MMM) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	01/17/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Abbott Laboratories Common Stock (ABT) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Abbott Laboratories Common Stock (ABT) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	12/08/2025	01/01/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		AbbVie Inc. Common Stock (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	12/08/2025	01/01/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		AbbVie Inc. Common Stock (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		AbbVie Inc. Common Stock (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	01/24/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		AbbVie Inc. Common Stock (ABBV) [ST]	P	04/28/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Accenture plc Class A Ordinary Shares (ACN) [ST]	S	07/24/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Accenture plc Class A Ordinary Shares (ACN) [ST]	S	01/15/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Accenture plc Class A Ordinary Shares (ACN) [ST]	P	04/22/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Accenture plc Class A Ordinary Shares (ACN) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Adobe Inc. - Common Stock (ADBE) [ST]	P	01/24/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Adobe Inc. - Common Stock (ADBE) [ST]	S	10/16/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Advanced Micro Devices, Inc. (AMD) [ST]	P	06/17/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Albertsons Companies, Inc. Class A Common Stock (ACI) [ST]	P	01/24/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Albertsons Companies, Inc. Class A Common Stock (ACI) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	08/26/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Alcoa Corporation Common Stock (AA) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Alphabet Inc. - Class A Common Stock (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	07/02/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/01/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	10/22/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	American Financial Group, Inc. Common Stock (AFG) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	11/19/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	American Financial Group, Inc. Common Stock (AFG) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	02/24/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	American International Group, Inc. New Common Stock (AIG) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	02/24/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	American International Group, Inc. New Common Stock (AIG) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	07/25/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Amgen Inc. - Common Stock (AMGN) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Amgen Inc. - Common Stock (AMGN) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	11/19/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Anheuser Busch InBev Fin [CS] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025 DESCRIPTION: Corporate Bond	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	01/31/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	12/18/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	05/01/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Arthur J. Gallagher & Co. Common Stock (AJG) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	07/29/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Arthur J. Gallagher & Co. Common Stock (AJG) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Aspen Technology, Inc. - Common Stock (AZPN) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Aspen Technology, Inc. - Common Stock (AZPN) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	12/06/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Assurant, Inc. Common Stock (AIZ) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	08/26/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	AstraZeneca PLC - American Depositary Shares (AZN) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	12/08/2025	01/01/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	AT&T Inc. (T) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	07/02/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	AT&T Inc. (T) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	AT&T Inc. [CS] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025 DESCRIPTION: Corporate Bond	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Boeing Company (BA) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	07/25/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Boeing Company (BA) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Booz Allen Hamilton Holding Corporation Common Stock (BAH) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Bristol-Myers Squibb Company Common Stock (BMY) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Bristol-Myers Squibb Company Common Stock (BMY) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	04/28/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Broadcom Inc. - Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	12/18/2024	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Broadcom Inc. - Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Broadcom Inc. - Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	10/16/2025	11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	BXP, Inc. Common Stock (BXP) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Centene Corporation Common Stock (CNC) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	04/14/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Centene Corporation Common Stock (CNC) [ST]	S	08/08/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		CF Industries Holdings, Inc. Common Stock (CF) [ST]	S	08/08/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		CF Industries Holdings, Inc. Common Stock (CF) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Chevron Corporation Common Stock (CVX) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]	P	08/26/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]	S	11/03/2025	12/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Cisco Systems, Inc. - Common Stock (CSCO) [ST]	P	06/17/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Citigroup, Inc. Common Stock (C) [ST]	S	04/11/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Citigroup, Inc. Common Stock (C) [ST]	P	01/31/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Coca-Cola Company (KO) [ST]	P	11/03/2025	12/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	CVS Health Corp [CS]	S	12/11/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025 DESCRIPTION: Corporate Bond					
	CVS Health Corp [CS]	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025 DESCRIPTION: Corporate Bond					
	Danaher Corporation Common Stock (DHR) [ST]	P	04/28/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Deere & Company Common Stock (DE) [ST]	P	01/31/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Deere & Company Common Stock (DE) [ST]	S	09/22/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Devon Energy Corporation Common Stock (DVN) [ST]	P	12/08/2025	01/01/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Dollar Tree, Inc. - Common Stock (DLTR) [ST]	P	09/17/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Dover Corporation Common Stock (DOV) [ST]	S	04/11/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Dover Corporation Common Stock	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	(DOV) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					<input type="checkbox"/>
	Dropbox, Inc. - Class A Common Stock (DBX) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Dropbox, Inc. - Class A Common Stock (DBX) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	04/22/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Duke Energy Corporation (DUK) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Dycom Industries, Inc. Common Stock (DY) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	09/22/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Expand Energy Corporation - Common Stock (EXE) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Expand Energy Corporation - Common Stock (EXE) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	07/25/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Extra Space Storage Inc Common Stock (EXR) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	02/07/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Extra Space Storage Inc Common Stock (EXR) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	11/03/2025	12/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Gates Industrial Corporation plc Ordinary Shares (GTES) [ST]	P	09/22/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Globant S.A.	Common Shares (GLOB) [ST]	S	08/08/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Globant S.A.	Common Shares (GLOB) [ST]	P	07/25/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Globant S.A.	Common Shares (GLOB) [ST]	P	02/28/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Goldman Sachs Group, Inc. (GS) [ST]		S	07/24/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Goldman Sachs Group, Inc. (GS) [ST]		P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Hewlett Packard Enterprise Company	Common Stock (HPE) [ST]	S	03/13/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Hewlett Packard Enterprise Company	Common Stock (HPE) [ST]	P	01/24/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	HF Sinclair Corporation	Common Stock (DINO) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	HF Sinclair Corporation	Common Stock (DINO) [ST]	S (partial)	08/08/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					

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		SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Humana Inc. Common Stock (HUM) [ST]	P	08/08/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Icon Energy Corp. - Common stock (ICON) [ST]	P	12/08/2025	01/01/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Ingersoll Rand Inc. Common Stock (IR) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Ingersoll Rand Inc. Common Stock (IR) [ST]	S	01/31/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Intel Corporation - Common Stock (INTC) [ST]	P	09/22/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Intercontinental Exchange Inc. Common Stock (ICE) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		International Business Machines Corporation Common Stock (IBM) [ST]	P	10/22/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Intuit Inc. - Common Stock (INTU) [ST]	P	10/01/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Johnson Controls International plc Ordinary Share (JCI) [ST]	S	10/02/2025	11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Johnson Controls International plc Ordinary Share (JCI) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	07/25/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Johnson Controls International plc Ordinary Share (JCI) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		JP Morgan Chase & Co. Common Stock (JPM) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		JPMorgan Chase & Co [CS] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025 DESCRIPTION: Corporate Bond	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Kenvue Inc. Common Stock (KVUE) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Kenvue Inc. Common Stock (KVUE) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	10/01/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Las Vegas Sands Corp. Common Stock (LVS) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Las Vegas Sands Corp. Common Stock (LVS) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	05/08/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Lowe's Companies, Inc. Common Stock (LOW) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Lowe's Companies, Inc. Common Stock (LOW) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	08/08/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	McCormick & Company, Incorporated Common Stock (MKC) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	McKesson Corporation Common Stock (MCK) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	12/18/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	01/31/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	02/07/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	07/02/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Mettler-Toledo International, Inc. Common Stock (MTD) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	07/25/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Mettler-Toledo International, Inc. Common Stock (MTD) [ST]	P	12/18/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Mettler-Toledo International, Inc. Common Stock (MTD) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	12/08/2025	01/01/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Micron Technology, Inc. - Common Stock (MU) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	10/01/2025	11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Micron Technology, Inc. - Common Stock (MU) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	09/17/2025	10/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Micron Technology, Inc. - Common Stock (MU) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	12/18/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Micron Technology, Inc. - Common Stock (MU) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	04/14/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Microsoft Corp [CS] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025 DESCRIPTION: Corporate Bond	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	01/31/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	12/06/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Microsoft Corporation - Common Stock (MSFT) [ST]	P	05/08/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	NextEra Energy, Inc. Common Stock (NEE) [ST]	S	01/15/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	NextEra Energy, Inc. Common Stock (NEE) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	NextEra Energy, Inc. Common Stock (NEE) [ST]	P	11/01/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Nucor Corporation Common Stock (NUE) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	NVIDIA Corporation - Common Stock (NVDA) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	NVIDIA Corporation - Common Stock (NVDA) [ST]	S (partial)	01/31/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Parker-Hannifin Corporation Common Stock (PH) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Pepsico Inc. [CS]	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025 DESCRIPTION: Corporate Bond					
		Pfizer, Inc. Common Stock (PFE) [ST]	P	06/17/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Philip Morris International Inc Common Stock (PM) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Pinterest, Inc. Class A Common Stock (PINS) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Pinterest, Inc. Class A Common Stock (PINS) [ST]	S	12/16/2025	01/01/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		PNC Financial Services Group, Inc. (PNC) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Procter & Gamble Company (PG) [ST]	P	10/16/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		PVH Corp. Common Stock (PVH) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		PVH Corp. Common Stock (PVH) [ST]	S	01/24/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Quest Diagnostics Incorporated Common Stock (DGX) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	04/28/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Quest Diagnostics Incorporated Common Stock (DGX) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	07/24/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		RELX PLC PLC American Depositary Shares (RELX) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/22/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Roblox Corporation Class A Common Stock (RBLX) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	10/22/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Roblox Corporation Class A Common Stock (RBLX) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/16/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Saia, Inc. - Common Stock (SAIA) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Salesforce, Inc. Common Stock (CRM) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Salesforce, Inc. Common Stock (CRM) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	07/25/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Salesforce, Inc. Common Stock (CRM) [ST]	S (partial)	12/06/2024	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Salesforce, Inc. Common Stock (CRM) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	02/07/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Salesforce, Inc. Common Stock (CRM) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	12/16/2025	01/01/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Schlumberger N.V. Common Stock (SLB) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	02/24/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Schlumberger N.V. Common Stock (SLB) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		State Street Corporation Common Stock (STT) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	05/27/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		State Street Corporation Common Stock (STT) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	11/21/2025	12/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Stifel Financial Corporation Common Stock (SF) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	11/03/2025	12/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Stryker Corporation Common Stock (SYK) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	10/16/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Stryker Corporation Common Stock (SYK) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Synchrony Financial Common Stock (SYF) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	07/02/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	07/24/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	01/24/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	04/14/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	07/29/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Tapestry, Inc. Common Stock (TPR) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Tapestry, Inc. Common Stock (TPR) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	07/29/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Tapestry, Inc. Common Stock (TPR) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	11/26/2024	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	The Bank of New York Mellon Corporation Common Stock (BK) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	The Bank of New York Mellon Corporation Common Stock (BK) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	07/02/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	The Cigna Group Common Stock (CI) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	04/22/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	The Cigna Group Common Stock (CI) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	The Kraft Heinz Company - Common Stock (KHC) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	The Kraft Heinz Company - Common Stock (KHC) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	11/19/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	The Walt Disney Company [CS] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025 DESCRIPTION: Corporate Bond	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Thermo Fisher Scientific Inc Common Stock (TMO) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	S	04/28/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	P	07/25/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Tradeweb Markets Inc. - Class A Common Stock (TW) [ST]	P	07/29/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Tradeweb Markets Inc. - Class A Common Stock (TW) [ST]	S	10/01/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		United Rentals, Inc. Common Stock (URI) [ST]	P	12/16/2025	01/01/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		UnitedHealth Group Incorporated Common Stock (UNH) [ST]	S	05/27/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		UnitedHealth Group Incorporated Common Stock (UNH) [ST]	P	04/22/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		UnitedHealth Group Incorporated Common Stock (UNH) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Universal Health Services, Inc. (UHID) [ST]	S	01/24/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Universal Health Services, Inc. Common Stock (UHS) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		US Treasury Bond 8/15/2041 [GS] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		US Treasury Bond 8/15/2048 [GS] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		US Treasury Note 1/31/2029 [GS] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		US Treasury Note 10/31/2026 [GS] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	12/17/2025	01/01/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		US Treasury Note 10/31/2026 [GS] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		US Treasury Note 10/31/2029 [GS] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	11/05/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		US Treasury Note 11/15/2032 [GS] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		US Treasury Note 3/31/2025 [GS] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/25/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		US Treasury Note 4/30/2025 [GS] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		US Treasury Note 4/30/2025 [GS]	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		US Treasury Note 4/30/2025 [GS]	S (partial)	11/05/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		US Treasury Note 5/15/2050 [GS]	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		US Treasury Note 5/31/2026 [GS]	P	06/26/2025	08/11/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		US Treasury Note 8/15/2028 [GS]	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		US Treasury Note 8/15/2031 [GS]	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		US Treasury Note 8/15/2034 [GS]	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		US Treasury Note 8/15/2034 [GS]	P	12/17/2025	01/01/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
		Visa Inc. [CS]	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
DESCRIPTION: Corporate Bond						
	Visa Inc. (V) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Visa Inc. (V) [ST]	P	07/24/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Walmart Inc. [CS]	P	10/25/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025 DESCRIPTION: Corporate Bond					
	Walt Disney Company (DIS) [ST]	P	11/03/2025	12/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]	S	12/08/2025	01/01/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]	P	11/01/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]	S (partial)	07/25/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Waters Corporation Common Stock (WAT) [ST]	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					
	Waters Corporation Common Stock (WAT) [ST]	S	11/19/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Waters Corporation Common Stock (WAT) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	12/08/2025	01/01/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Wells Fargo & Company Common Stock (WFC) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Welltower Inc. (HCN) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Williams-Sonoma, Inc. Common Stock (WSM) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Williams-Sonoma, Inc. Common Stock (WSM) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	07/25/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Workday, Inc. - Class A Common Stock (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S	07/24/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Workday, Inc. - Class A Common Stock (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	S (partial)	06/17/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Workday, Inc. - Class A Common Stock (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	10/23/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Workday, Inc. - Class A Common Stock (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch Investment Account #025	P	11/19/2024	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

INVESTMENT VEHICLE DETAILS

- Merrill Lynch Investment Account #025

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Julia Letlow , 01/13/2026